

# Public Facilities Roads -- No. 507310

Category  
Subcategory  
Administering Agency  
Planning Area

Transportation  
Roads  
Transportation  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

January 13, 2009  
No  
None.  
On-going

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	373	0	7	366	61	61	61	61	61	61	0
Land	417	0	381	36	6	6	6	6	6	6	0
Site Improvements and Utilities	1,342	0	1,006	336	56	56	56	56	56	56	0
Construction	2,209	0	1,147	1,062	177	177	177	177	177	177	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>4,341</b>	<b>0</b>	<b>2,541</b>	<b>1,800</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>*</b>

## FUNDING SCHEDULE (\$000)

G.O. Bonds	4,341	0	2,541	1,800	300	300	300	300	300	300	0
<b>Total</b>	<b>4,341</b>	<b>0</b>	<b>2,541</b>	<b>1,800</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>

## OPERATING BUDGET IMPACT (\$000)

Maintenance				24	4	4	4	4	4	4	4
Energy				24	4	4	4	4	4	4	4
<b>Net Impact</b>				<b>48</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>

### DESCRIPTION

This project provides funds to reimburse developers for street construction abutting County schools, Maryland-National Capital Park and Planning Commission (M-NCPPC) parks, or other County facilities. The County historically reimburses the developer for one-half of the cost of streets abutting parks, schools, and other County facilities.

### COST CHANGE

Increase due to the addition on FY13 and FY14 to this on-going project.

### OTHER

Individual subprojects to be completed in FY08: Subprojects in Clarksburg: \$1.85 million.

### FISCAL NOTE

Appropriation will be requested when reimbursements are applied for by the developer.

### OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.
- \* Expenditures will continue indefinitely.

### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY73	(\$000)
First Cost Estimate	FY10	4,341
Current Scope		
Last FY's Cost Estimate		4,338
Appropriation Request	FY10	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,541
Expenditures / Encumbrances		163
Unencumbered Balance		2,378
Partial Closeout Thru	FY07	10,245
New Partial Closeout	FY08	-3
Total Partial Closeout		10,242

### COORDINATION

Developers  
Improved (Safe) Access to Schools  
Intersection Improvement Projects  
Montgomery County Public Schools  
Maryland-National Capital Park and Planning Commission  
Transportation Improvements for Schools

### MAP

